

4th Belfast Scout Group

Statement of Receipts and Payments

Year ended 31 August 2024

All funds were unrestricted

	£	£ totals	Notes
Receipts			
Boy Beavers	2825.00		1
Girl Beavers	1720.00		2
Boy Cubs	11019.50		3
Girl Cubs	5767.50		4
Boy Scouts	16275.00		5
Girl Scouts	7889.75		6
Explorer Scouts	1441.50		7
Group	693.02	47631.27	8
Payments			
Boy Beavers	1867.06		1
Girl Beavers	1606.66		2
Boy Cubs	10088.05		3
Girl Cubs	4788.18		4
Boy Scouts	14351.37		5
Girl Scouts	5854.83		6
Explorer Scouts	1180.15		7
Group	579.56	40315.86	8
Surplus / (Deficit)		7315.41	

Assets and liabilities statement
Balance at 1 September 2023

	£	£ totals	Notes
Boy Beavers	3497.27		1
Girl Beavers	2666.40		2
Boy Cubs	1513.36		3
Girl Cubs	2919.93		4
Boy Scouts	10787.00		5
Girl Scouts	3942.75		6
Explorer Scouts	4417.39		7
Group	277.54	30021.64	8

Surplus / (Deficit) in year

	£	£ totals	Notes
Boy Beavers	957.94		1
Girl Beavers	113.34		2
Boy Cubs	931.45		3
Girl Cubs	979.32		4
Boy Scouts	1923.63		5
Girl Scouts	2034.92		6
Explorer Scouts	261.35		7
Group	113.46	7315.41	8

Balances at 31 August 2024

	£	£ totals	Notes
Boy Beavers	4455.21		1
Girl Beavers	2779.74		2
Boy Cubs	2444.81		3
Girl Cubs	3899.25		4
Boy Scouts	12710.63		5
Girl Scouts	5977.67		6
Explorer Scouts	4678.74		7
Group	391.00	37337.05	8

Closing balance of £37,337 at 31 August 2024 is represented by cash balance at bank

Other assets at 31 August 2024

Camping equipment

Liabilities at 31 August 2024

None

Note 1**Boy Beavers**

Receipts	£	£ totals
Annual subscriptions	2310.00	
Gift aid	505.00	
Other income	10.00	
		2825.00

Payments

Activities	331.38	
Capitation fees	1012.50	
Other expenses	523.18	
		1867.06

Surplus / (Deficit)	957.94
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Note 2**Girl Beavers**

Receipts	£	£ totals
Annual subscriptions	1400.00	
Gift aid	315.00	
Other income	5.00	
		1720.00

Payments

Activities	601.51	
Capitation fees	750.00	
Other expenses	255.15	
		1606.66

Surplus / (Deficit)	113.34
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Note 3
Boy Cubs

Receipts	£	£ totals
Annual subscriptions	4800.00	
Gift aid	1275.00	
Other income	284.50	
Camp fees	4660.00	
		11019.50

Payments		
Activities	1059.02	
Capitation fees	2062.50	
Camp costs	5683.54	
Other expenses	1237.00	
Equipment etc	45.99	
		10088.05

Surplus / (Deficit)		931.45
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Note 4
Girl Cubs

Receipts	£	£ totals
Annual subscriptions	2700.00	
Gift aid	637.50	
Other income	30.00	
Camp fees	2400.00	
		5767.50

Payments		
Activities	598.41	
Capitation fees	1350.00	
Other expenses	635.68	
Camp costs	2204.09	
		4788.18

Surplus / (Deficit)		979.32
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Note 5
Boy Scouts

Receipts	£	£ totals
Annual subscriptions	4800.00	
Gift aid	1162.50	
Other income	3720.00	
Camp fees	5550.00	
Tuck shop income	1042.50	16275.00

Payments		
Activities	2892.21	
Capitation fees	2400.00	
Camp costs	6207.15	
Tuck shop supplies	919.23	
Other expenses	1215.21	
Equipment etc	717.57	
		14351.37

Surplus / (Deficit) 1923.63

Note 6
Girl Scouts

Receipts	£	£ totals
Annual subscriptions	3260.00	
Gift aid	431.25	
Camp fees	3245.00	
Other income	953.50	
		7889.75

Payments		
Activities	956.23	
Capitation fees	1462.50	
Camp costs	2716.92	
Other expenses	703.72	
Equipment etc	15.46	
		5854.83

Surplus / (Deficit) 2034.92

Note 7**Explorer Scouts**

Receipts	£	£ totals
Annual subscriptions	1050.00	
Gift aid	17.50	
Other income	374.00	
		1441.50

Payments

Activities	617.65	
Capitation fees	562.50	
		1180.15

Surplus / (Deficit) 261.35

Note 8**Group**

Receipts	£	£ totals
Other income	693.02	693.02

Payments

Other expenses	327.63	
Insurance	251.93	579.56

Surplus / (Deficit) 113.46

Approved by the trustees on 27/01/25 and signed on their behalf by:



Paul Brown
(Acting) Chairman



Lesley Wilson
Treasurer